

**City of Laredo  
Capital Improvement Program (CIP)**

**INTRODUCTION**

**The Capital Improvements Program (CIP)**

The following is a summary of the Capital Improvements Project (CIP) Program for fiscal years 2004-2008, which is prepared annually by the City Manager's office and the Planning Department of the City of Laredo.

The City of Laredo Charter requires that the City Manager prepare and submit a five (5) year flexible capital program at least three (3) months before the end of each fiscal year. The capital program includes:

- ◆ A clear general summary of its contents;
- ◆ A list of all capital improvements that is proposed for the five fiscal years ensuing with appropriate supporting information for such improvements;
- ◆ Cost estimates, methods of financing, and recommended time schedules for each such improvement; and
- ◆ The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The City Council will adopt the capital program, by resolution, with or without amendment after the public hearing and on or before the last day of the current fiscal year.

The CIP shows anticipated spending for capital projects in FY2003-04 as well as the next four (4) years. City Council reviews the CIP every year at the budget workshops and recommends projects to be included in the Capital Budget for the next fiscal year.

The CIP includes:

- ◆ Current (on-going) projects in the prior year appropriation;
- ◆ Operations and Maintenance costs of project;
- ◆ Proposed appropriations; and
- ◆ Projected methods of financing.

The CIP is developed through public input and department prioritization of needs and funding. The process includes departmental gathering of information, department requests, funding availability, and City Council action.

**The Capital Budget**

The CIP is adopted by City Council and includes appropriations in the proposed budget. Capital appropriations are multi-year, in that appropriations do not lapse at the end of a fiscal year. Appropriations are rolled over to future fiscal years, until projects are completed.

**CIP Appropriations for FY2003-04**

The funding mechanism for the CIP consists of the following:

- ◆ System Revenues;
- ◆ General Revenues;
- ◆ General Long Term Debt;
  - (a) General Obligation Bonds;
  - (b) Certificates of Obligations; and
  - (c) Public Property Finance Contractual Obligations;
- ◆ Federal Grants;
- ◆ State Grants;
- ◆ Bridge Funds;
- ◆ Developer Contributions; and
- ◆ Other.

**Definition of Capital**

Projects contained in the CIP budget fit the following definitions:

- ◆ Address or enhance the City's assets, and
- ◆ New construction, expansion, renovation, or replacement of existing facilities (including the cost of land, engineering, and architectural design) which require a total expenditure of at least \$25,000 over the life of the project, or
- ◆ Major maintenance or rehabilitation of existing facilities which require an expenditure of \$10,000 or more and have an economic life of at least ten years.

**Organization of the CIP Budget**

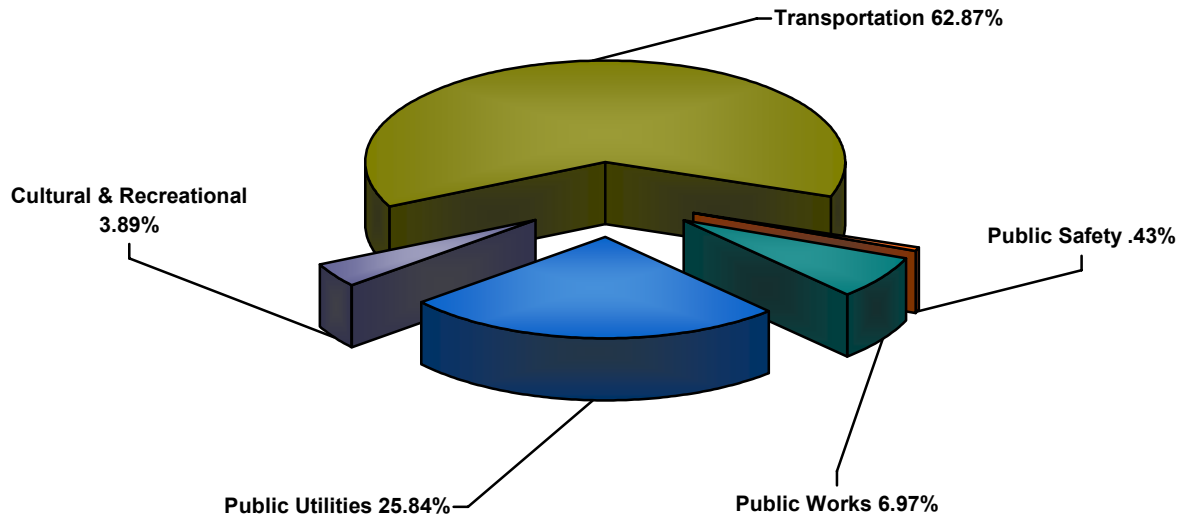
The CIP is organized into seven categories: General Government, Public Safety, Public Works, Public Utilities, Health and Welfare, Cultural and Recreational, and Transportation.

## Capital Budget – FY2003-04

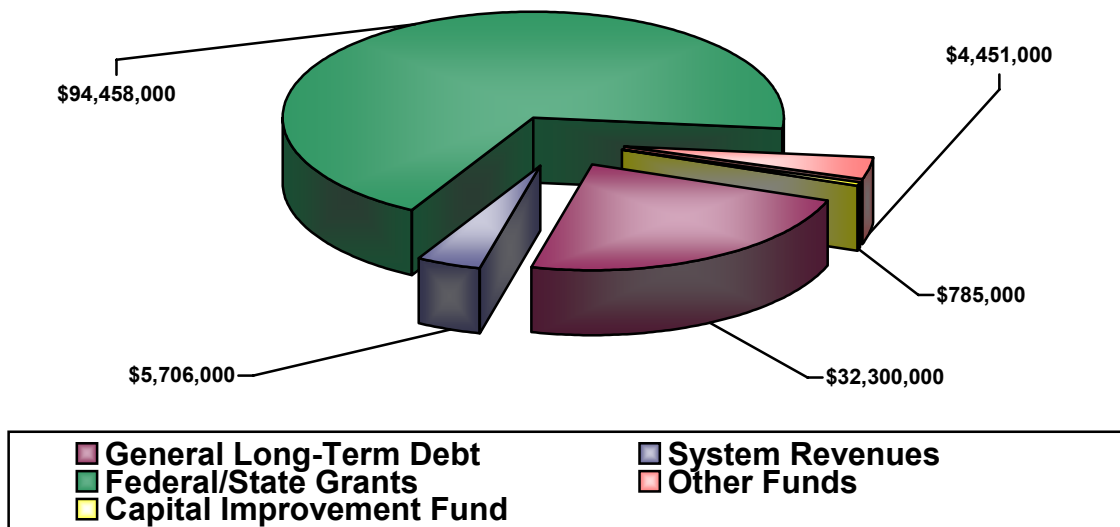
### FY 2003–2004 General Government Appropriations

		Proposed FY 04 CIP Budget	% of Proposed FY 04 CIP Budget
Public Safety		\$ 600,000	.43%
Police	\$ 600,000		
Public Works		\$ 9,595,000	6.97%
Drainage	\$ 7,600,000		
Solid Waste	\$ 1,870,000		
Streets	\$ 125,000		
Public Utilities		\$ 35,581,000	25.84%
Wastewater	\$ 2,630,000		
Water	\$ 32,951,000		
Cultural and Recreational		\$ 5,358,000	3.89%
Transportation		\$ 86,566,000	62.87%
Airport	\$ 23,220,000		
Transit	\$ 275,000		
TxDot	\$ 63,071,000		
Total Appropriations		\$137,700,000	100.00%

**Total CIP Budget for FY 2003-04  
\$137,700,000**



**Total CIP Budget for FY 2003-2004  
By Funding Source**



## Capital Budget – FY2003-04

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### Drainage

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Account	Project Name	Amount	Funding Source
<b>New Appropriation:</b>			
249-NEW	Chacon Creek Drainage Improvements	\$7,600,000	System Revenue/Sec. 205 USACE,Fed/State/NPDES Fund, EPA
Total Appropriation		\$7,600,000	

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## Capital Budget – FY2003-04

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### Solid Waste

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Account	Project Name	Amount	Funding Source
<b>New Appropriation:</b>			
556-NEW	East Perimeter Channel	\$ 10,000	Sys Rev/Solid Waste
556-2760	Landfill- Cell 17	\$ 840,000	Sys Rev/Solid Waste
556-2760	Landfill- Type IV cells 2 & 3	\$ 500,000	Sys Rev/Solid Waste
556-NEW	North Perimeter Channel	\$ 10,000	Sys Rev/Solid Waste
556-NEW	Scale Replacement	\$ 150,000	Sys Rev/Solid Waste
556-NEW	Transfer Stations	\$ 350,000	Sys Rev/Solid Waste
556-NEW	West Perimeter Channel	\$ 10,000	Sys Rev/Solid Waste
Total Appropriation		\$1,870,000	

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## Capital Budget – FY2003-04

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### Streets

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Account	Project Name	Amount	Funding Source
<b>New Appropriation:</b>			
211-8640	Sidewalk Project	\$125,000	Fed/State-CDBG
Total Appropriation		\$125,000	

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## Capital Budget – FY2003-04

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### Wastewater Projects

Account	Project Name	Amount	Funding Source
<b>New Appropriation:</b>			
559-NEW	Contact Stabilization Basin Improvements	\$ 75,000	System Revenues
559-NEW	Creek Embankment Erosion Control	\$ 20,000	System Revenues
559-NEW	Downtown Improvements	\$ 50,000	System Revenues
559-NEW	El Azteca Improvements	\$ 50,000	System Revenues
559-NEW	Effluent Pump Improvements	\$ 50,000	System Revenues
559-NEW	Infiltration/Exfiltration Improv.	\$ 50,000	System Revenues
559-NEW	Lift Stations Upgrade	\$ 100,000	System Revenues
559-NEW	Oxidation Ditch #1 Repairs	\$ 250,000	System Revenues
559-NEW	Polymer Feed System	\$ 50,000	System Revenues
559-NEW	Re-Aeration Basin Liner	\$ 50,000	System Revenues
559-NEW	Residuals Management Program	\$ 75,000	Sys Rev/Utility C.O.'s
559-NEW	Link Ranch Extension	\$ 710,000	Other/Developer Contribution
559-NEW	Santa Rita Interceptor	\$ 450,000	Other/Developer Contribution
559-NEW	Upper Zacate Creek Lift Station	\$ 600,000	Gen Long Term/Utility C.O.'s
559-NEW	Southside Wastewater	\$ 50,000	System Revenues
Total Appropriation		\$2,630,000	



## Capital Budget – FY2003-04

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### Water Projects

Account	Project Name	Amount	Funding Source
<b>New Appropriation:</b>			
557-NEW	GIS System	\$ 150,000	System Revenue
557-NEW	Hendricks Booster Station	\$ 100,000	System Revenue
557-NEW	Mary Help of Christian Booster Station (Aux VFD)	\$ 400,000	Gen Long Term/Utility C.O.'s
557-NEW	24" transmission line at Del Mar	\$ 100,000	System Revenues
557-NEW	Casa Verde Acres Water Lines	\$ 400,000	Gen Long Term/Utility C.O.'s
	Expand Pumping capacity at		
557-NEW	Mary Help of Christian	\$ 400,000	Gen Long Term/Utility C.O.'s
560-NEW	Secondary Water Supply	\$ 30,000,000	Gen Long Term/Utility C.O.'s
557-NEW	Street Recycling Prg. 01-05	\$ 200,000	System Revenues
557-NEW	Water Tank Improvements & Repair	\$ 390,000	System Revenues
557-4150	Water Line Replacement	\$ 50,000	System Revenues
557-NEW	Emergency Electrical Back-up	\$ 500,000	Gen Long Term/Utility C.O.'s
557-NEW	Installation of Jefferson St. high Service pump	\$ 171,000	System Revenues
557-NEW	Replacement Filter Media	\$ 90,000	System Revenues
Total Appropriation		\$ 32,951,000	

## Capital Budget – FY2003-04

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### Culture and Recreation

Account	Project Name	Amount	Funding Source
<b>New Appropriation:</b>			
211-8680	Community Center	\$ 250,000	Fed/State-CDBG
211-8680	Cross Street Park	\$ 300,000	Fed/State-CD Blk. Grant
402-4322	Eastwoods Park	\$ 200,000	CIF
402-4324	Father McNaboe Park		
	Improvements	\$ 236,000	CIF
211-8680	Inner City Park	\$ 50,000	Fed/State-CDBG
211-8680	Lafayette Linear Park	\$ 100,000	Fed/State-CDBG
402-NEW	Rio Grande Ecosystem Restor.	\$2,468,000	Fed/State-Corps of Engineers, Other-Land in Kind Match
211-8680	San Francisco/Eistetter Park		
	Improvement	\$ 125,000	Fed/State-CDBG
211-8680	San Salvador Park	\$ 300,000	Fed/State-CDBG
211-8680	Santa Fe Park	\$ 300,000	Fed/State-CDBG
402-NEW	Soccer Field Acquisition & Improvements	\$ 269,000	Capital Improvement Fund
211-8680	Taylor Park Improvements	\$ 75,000	Fed/State-CDBG
211-8540	Zacate Creek Linear Park	\$ 685,000	CIF, Fed/State-CDBG, TP&W, Urban Park Recov.
Total Appropriation		\$5,358,000	

## Capital Budget – FY2003-04

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### Airport

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Account	Project Name	Amount	Funding Source
<b>New Appropriation:</b>			
433-NEW	Acquire RPZ Land	\$ 4,400,000	Fed/State-FAA, System Revenue
254-3690	Noise Abatement Comp. Pgm.	\$ 6,250,000	Fed/State-FAA, Other-Land Acquisition
433-NEW	Cargo Apron	\$ 1,170,000	Fed/State-FAA
433-NEW	Rehabilitation of Taxiways	\$ 7,400,000	Fed/State-FAA, System Revenue
433-NEW	Runway 35L Safety Improvements	\$ 4,000,000	Fed/State-FAA, System Revenue
Total Appropriation		\$23,220,000	

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## Capital Budget – FY2003-04

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### Transit

Account	Project Name	Amount	Funding Source
<b>New Appropriation:</b>			
518-5162	Bus Shelters	\$ 25,000	System Rev-Transit Sales Tax
518-NEW	North & South Laredo Transit HUB	\$250,000	Fed/State-FTA, System Revenue-Transit Sales Tax
Total Appropriation		\$275,000	

## Capital Budget – FY2003-04

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### Texas Department of Transportation (TxDot)

Account	Project Name	Amount	Funding Source
<b>New Appropriation:</b>			
TXDOT	CP&L/West Ldo. Corridor	\$ 3,250,000	Fed/State-FHWA
TXDOT	FM 1472	\$ 200,000	Fed/State-TxDOT/FHWA
TXDOT	IH 35	\$36,700,000	Fed/State-TxDOT
TXDOT	ITS	\$ 2,000,000	Fed/State-TxDOT/FHWA
TXDOT	Lake Casa Blanca	\$ 275,000	Fed/State-TxDOT/FHWA
453-NEW	Ryan St. Rail Bridge	\$ 571,000	Fed/State-Enh. GT/CDBG
TX DOT	US 59	\$19,500,000	Fed/State-TxDOT /FHWA
TXDOT	US 83	\$ 575,000	Fed/State-TxDOT/FHWA
Total Appropriation		\$63,071,000	

## Capital Budget – FY2003-04

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### Police

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Account	Project Name	Amount	Funding Source
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<b>New Appropriation:</b>			
665-NEW	COPS Substation (Mines Rd/FS #9)	\$200,000	Other/Police Trust Fund
665-NEW	COPS Substation (Hwy 359/FS #11)	\$200,000	Other/Police Trust Fund
665-NEW	COPS Substation (Loop 20/FS #12)	\$200,000	Other/Police Trust Fund
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	Total Appropriation	\$600,000	
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